



AGENDA

BANKING SUB-COMMITTEE OF THE CASH MANAGEMENT POLICY BOARD MARCH 29, 2017

A meeting will be held on March 29, 2017
At 10:00 AM in the Conference Room of the Office of the State Treasurer (OST)
Located at 820 Silver Lake Blvd., Suite 100, Dover, DE 19904

1. Introductions
2. Treasury Banking Advisory Services Recommendation*
3. Public Comments
4. Next Meeting – May 10, 2017
5. Adjournment

* Agenda Items may require action and approval by the Sub-Committee.

Notes:

The Committee may enter into one or more Executive Sessions pursuant to 29 Del. C. § 10004, to consider personnel matters, confidential financial or medical records, legal advice or an opinion from an attorney regarding pending or potential litigation only when such discussions in an open meeting would have an adverse effect on the bargaining or litigation position of the Committee, sensitive commercial information, proprietary business information, trade secrets and confidential financial information. This Agenda shall be subject to change to include additional items, including Executive Sessions, or the deletion of items, including Executive Sessions, which arise at the time of the Committee's meeting.